

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
February 1 - 28, 2023

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS February Operating Expenses</u>		
4-727	Cardmember Services (Jotform)	19.50	19.50
4-801	Superiorland Library Cooperative (Office Expenses)	13,252.20	13,252.20
4-850	AT&T	133.63	133.63
4-910	VAST	1,690.00	1,690.00
4-945	Cardmember Services (COSUGI Conference)	100.00	100.00
	Subtotal ALS Operating Expenses:	15,195.33	15,195.33
	<u>ALS February Rebilled Expenses</u>		
5-730	Metcom	1,253.66	1,253.66
	Subtotal ALS Rebilled Expenses:	1,253.66	1,253.66
	<u>PayPal Reimbursements</u>		
	Escanaba Public Library	246.28	
	Friends of the Escanaba Public Library	38.22	
	Forsyth Township Public Library	97.52	
	Ironwood Carnegie Public Library	146.03	
	Ishpeming Carnegie Public Library	326.15	
	Negaunee Public Library	7.74	
	Peter White Public Library	107.59	
	Portage Lake District Library	42.62	
	Roscommon Area District Library	73.30	
	Spies Public Library	80.84	
	Superior District Library (Bayliss)	131.31	1,297.60
	Subtotal PayPal Reimbursements:	1,297.60	1,297.60
	Total ALS Cash Disbursements:	17,746.59	17,746.59
	Total ALS Expenses:	16,448.99	16,448.99